

Historical cost data

ISIN: DE000UN2QH15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2025	1.6	1.6	0	0	0
24.12.2025	9.5	9.5	0	0	0
29.12.2025	7.9	7.9	0	0	0
30.12.2025	7.2	7.2	0	0	0
31.12.2025	6.1	6.1	0	0	0
05.01.2026	7.2	7.2	0	0	0
06.01.2026	7	7	0	0	0
07.01.2026	7	7	0	0	0
08.01.2026	7.3	7.3	0	0	0
09.01.2026	7	7	0	0	0

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